

**FEC
FORM 3X****REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) TYPE OR PRINT ▼ Example: If typing, type over the lines.

12FE4M5

Community Bankers Association of Illinois FedPac

ADDRESS (number and street) ▼

901 Community Drive

☐ Check if different than previously reported. (ACC)

Springfield

IL

62703

2. FEC IDENTIFICATION NUMBER ▼

CITY ▲

STATE ▲

ZIP CODE ▲

C C00291914

3. IS THIS
REPORT☒NEW
(N)

OR

☐AMENDED
(A)

4. TYPE OF REPORT

(Choose One)

(a) Quarterly Reports:

☐ April 15
Quarterly Report (Q1)☐ July 15
Quarterly Report (Q2)☐ October 15
Quarterly Report (Q3)☐ January 31
Year-End Report (YE)☐ July 31 Mid-Year
Report (Non-election
Year Only) (MY)☐ Termination Report
(TER)(b) Monthly
Report
Due On:☐ Feb 20 (M2)☐ May 20 (M5)☐ Aug 20 (M8)☐ Nov 20 (M11)
(Non-Election
Year Only)☐ Mar 20 (M3)☐ Jun 20 (M6)☐ Sep 20 (M9)☐ Dec 20 (M12)
(Non-Election
Year Only)☐ Apr 20 (M4)☐ Jul 20 (M7)☐ Oct 20 (M10)☐ Jan 31 (YE)

(c) 12-Day

PRE-Election

Report for the:

☐ Primary (12P)☐ Convention (12C)☐ General (12G)☐ Special (12S)☐ Runoff (12R)

Election on

M M M /

D D D /

Y Y Y Y Y Y Y Y

in the
State of

(d) 30-Day

POST-Election

Report for the:

☐ General (30G)☐ Runoff (30R)☒ Special (30S)

Election on

M M M /

D D D /

Y Y Y Y Y Y Y Y

in the
State of

IL

5. Covering Period

M M M /

D D D /

Y Y Y Y Y Y Y Y

through

M M M /

D D D /

Y Y Y Y Y Y Y Y

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer Robert J. Wingert

Signature of Treasurer

Robert J. Wingert

[Electronically Filed]

Date

M M M /

D D D /

Y Y Y Y Y Y Y Y

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

Office
Use
Only**FEC FORM 3X**
Rev. 12/2004

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

Community Bankers Association of Illinois FedPac

Report Covering the Period: From: M M / D D / Y Y Y Y Y Y
08 / 22 / 2015 To: M M / D D / Y Y Y Y Y Y
09 / 30 / 2015

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, Y Y Y Y Y Y 2015		16535.91
(b) Cash on Hand at Beginning of Reporting Period.....	20307.95	
(c) Total Receipts (from Line 19)	2372.75	12325.67
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	22680.70	28861.58
7. Total Disbursements (from Line 31)	4018.59	10199.47
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	18662.11	18662.11
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	



This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE

of Receipts

FEC Form 3X (Rev. 06/2004)

Page 3

Write or Type Committee Name

Community Bankers Association of Illinois FedPac

Report Covering the Period:

From:

M	M	/	D	D	/	Y	Y	Y	Y	Y	Y
0	8		2	2		2	0	1	5		

To:

M	M	/	D	D	/	Y	Y	Y	Y	Y	Y
0	9		3	0		2	0	1	5		

I. Receipts
COLUMN A
Total This Period
COLUMN B
Calendar Year-to-Date

11. Contributions (other than loans) From:

(a) Individuals/Persons Other

Than Political Committees

(i) Itemized (use Schedule A).....

1810.84

7572.78

(ii) Unitemized

558.95

4740.28

(iii) TOTAL (add

Lines 11(a)(i) and (ii)..... ▶

2369.79

12313.06

(b) Political Party Committees

0.00

0.00

(c) Other Political Committees

(such as PACs).....

0.00

0.00

(d) Total Contributions (add Lines

11(a)(iii), (b), and (c)) (Carry

Totals to Line 33, page 5) ▶

2369.79

12313.06

12. Transfers From Affiliated/Other

Party Committees.....

0.00

0.00

13. All Loans Received

0.00

0.00

14. Loan Repayments Received.....

0.00

0.00

15. Offsets To Operating Expenditures

(Refunds, Rebates, etc.)

(Carry Totals to Line 37, page 5).....

0.00

0.00

16. Refunds of Contributions Made

to Federal Candidates and Other

Political Committees.....

0.00

0.00

17. Other Federal Receipts

(Dividends, Interest, etc.).....

2.96

12.61

18. Transfers from Non-Federal and Levin Funds

(a) Non-Federal Account

(from Schedule H3).....

0.00

0.00

(b) Levin Funds (from Schedule H5)

0.00

0.00

(c) Total Transfers (add 18(a) and 18(b))..

0.00

0.00

19. Total Receipts (add Lines 11(d),
12, 13, 14, 15, 16, 17, and 18(c))..... ▶

2372.75

12325.67

20. Total Federal Receipts

(subtract Line 18(c) from Line 19) ▶

2372.75

12325.67

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share	0.00	0.00
(ii) Non-Federal Share.....	0.00	0.00
(b) Other Federal Operating Expenditures	1218.59	4399.47
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	1218.59	4399.47
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	2500.00	5500.00
24. Independent Expenditures (use Schedule E)	0.00	0.00
25. Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use Schedule F).....	0.00	0.00
26. Loan Repayments Made.....	0.00	0.00
27. Loans Made.....	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	300.00	300.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)).....	300.00	300.00
29. Other Disbursements	0.00	0.00
30. Federal Election Activity (2 U.S.C. §431(20))		
(a) Allocated Federal Election Activity (from Schedule H6)		
(i) Federal Share	0.00	0.00
(ii) "Levin" Share.....	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	0.00
(c) Total Federal Election Activity (add .. Lines 30(a)(i), 30(a)(ii) and 30(b))....	0.00	0.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..	4018.59	10199.47
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	4018.59	10199.47

DETAILED SUMMARY PAGE of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) (from Line 11(d), page 3)	2369.79	12313.06
34. Total Contribution Refunds (from Line 28(d))	300.00	300.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	2069.79	12013.06
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ►	1218.59	4399.47
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36) ►	1218.59	4399.47

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER: PAGE 6 OF 12
(check only one)

<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16
<input type="checkbox"/> 17			

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

Community Bankers Association of Illinois FedPac

Full Name (Last, First, Middle Initial)

A. James R Dingman

Mailing Address PO Box 9

City	State	Zip Code
Orion	IL	61273

FEC ID number of contributing
federal political committee.

C

Name of Employer

BankOrion

Occupation

Director

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

252.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
08		24		2015

Transaction ID : SA11AI.8246

Amount of Each Receipt this Period

84.00

Travel Contribution

Full Name (Last, First, Middle Initial)

B. Mark Field

Mailing Address P.O. Box 196

City	State	Zip Code
Liberty	IL	62347

FEC ID number of contributing
federal political committee.

C

Name of Employer

The Farmers Bank of Liberty

Occupation

President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

750.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
09		22		2015

Transaction ID : SA11AI.8270

Amount of Each Receipt this Period

250.00

CEO Challenge Donation

Full Name (Last, First, Middle Initial)

C. Larry Franklin

Mailing Address 200 E Homer Adams Parkway

City	State	Zip Code
Alton	IL	62002

FEC ID number of contributing
federal political committee.

C

Name of Employer

Cornerstone Bank & Trust, N.A.

Occupation

CEO

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

555.89

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
08		24		2015

Transaction ID : SA11AI.8247

Amount of Each Receipt this Period

51.18

Travel Contribution

SUBTOTAL of Receipts This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

385.18

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 7 OF 12

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

Community Bankers Association of Illinois FedPac

Full Name (Last, First, Middle Initial)

A. Dan Graham

Mailing Address 1010 W. North Ave.

City State Zip Code
 Flora IL 62839

FEC ID number of contributing federal political committee.

C

Name of Employer
 Flora Bank and Trust

Occupation
 President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

232.63

Date of Receipt

M M / D D / Y Y Y Y Y Y
 08 / 28 / 2015

Transaction ID : SA11AI.8252

Amount of Each Receipt this Period

46.77

Travel Contribution

Full Name (Last, First, Middle Initial)

B. Todd Grayson

Mailing Address 525 West Roosevelt Rd.

City State Zip Code
 Chicago IL 60607

FEC ID number of contributing federal political committee.

C

Name of Employer
 South Central Bank

Occupation
 EVP

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

350.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
 09 / 02 / 2015

Transaction ID : SA11AI.8292

Amount of Each Receipt this Period

100.00

Travel Contribution

Full Name (Last, First, Middle Initial)

C. Rick Jameson

Mailing Address PO Box 457

City State Zip Code
 Beecher IL 60401-0457

FEC ID number of contributing federal political committee.

C

Name of Employer
 First Community Bank and Trust

Occupation
 SVP of Lending

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

525.13

Date of Receipt

M M / D D / Y Y Y Y Y Y
 08 / 24 / 2015

Transaction ID : SA11AI.8248

Amount of Each Receipt this Period

450.00

Baseball Tickets

SUBTOTAL of Receipts This Page (optional)..... ►

596.77

TOTAL This Period (last page this line number only)..... ►

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER: PAGE 8 OF 12
(check only one)

<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12	<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16	<input type="checkbox"/> 17
---	------------------------------	------------------------------	-----------------------------	-----------------------------	-----------------------------	-----------------------------	-----------------------------	-----------------------------

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

Community Bankers Association of Illinois FedPac

Full Name (Last, First, Middle Initial)

A. Rick Jameson

Mailing Address PO Box 457

City	State	Zip Code
Beecher	IL	60401-0457

FEC ID number of contributing
federal political committee.

C

Name of Employer
First Community Bank and TrustOccupation
SVP of Lending

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

595.66

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
08	/	28	/	2015

Transaction ID : SA11AI.8251

Amount of Each Receipt this Period

70.53

Travel Contribution

Full Name (Last, First, Middle Initial)

B. Tom Marantz

Mailing Address 3400 W Wabash Avenue

City	State	Zip Code
Springfield	IL	62704

FEC ID number of contributing
federal political committee.

C

Name of Employer
Bank of SpringfieldOccupation
Chairman

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

450.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
08	/	24	/	2015

Transaction ID : SA11AI.8245

Amount of Each Receipt this Period

450.00

Baseball Tickets

Full Name (Last, First, Middle Initial)

C. Jeff Rolcynski

Mailing Address 124 S. Main St.

City	State	Zip Code
Sycamore	IL	60178

FEC ID number of contributing
federal political committee.

C

Name of Employer
American National Bank of DeKaOccupation
President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

750.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
08	/	28	/	2015

Transaction ID : SA11AI.8250

Amount of Each Receipt this Period

50.00

Travel Contribution

SUBTOTAL of Receipts This Page (optional)..... ►

570.53

TOTAL This Period (last page this line number only)..... ►

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 9 OF 12

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

Community Bankers Association of Illinois FedPac

Full Name (Last, First, Middle Initial)

A. David Schroeder

Mailing Address 107 W Sheridan Place

City State Zip Code
Lake Bluff IL 60044

FEC ID number of contributing
federal political committee.

C

Name of Employer

CBAI

Occupation

VP Federal Governmental Relations

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

408.36

Date of Receipt

08 / 31 / 2015

Transaction ID : SA11AI.8258

Amount of Each Receipt this Period

54.18

Contribution

Full Name (Last, First, Middle Initial)

B. David Schroeder

Mailing Address 107 W Sheridan Place

City State Zip Code
Lake Bluff IL 60044

FEC ID number of contributing
federal political committee.

C

Name of Employer

CBAI

Occupation

VP Federal Governmental Relations

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

558.36

Date of Receipt

09 / 09 / 2015

Transaction ID : SA11AI.8263

Amount of Each Receipt this Period

150.00

Baseball Tickets

Full Name (Last, First, Middle Initial)

C. David Schroeder

Mailing Address 107 W Sheridan Place

City State Zip Code
Lake Bluff IL 60044

FEC ID number of contributing
federal political committee.

C

Name of Employer

CBAI

Occupation

VP Federal Governmental Relations

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

612.54

Date of Receipt

09 / 30 / 2015

Transaction ID : SA11AI.8276

Amount of Each Receipt this Period

54.18

Contribution

SUBTOTAL of Receipts This Page (optional)..... ►

258.36

TOTAL This Period (last page this line number only)..... ►

1810.84

<input checked="" type="checkbox"/>	21b	<input type="checkbox"/>	22	<input type="checkbox"/>	23	<input type="checkbox"/>	24	<input type="checkbox"/>	25	<input type="checkbox"/>	26
<input type="checkbox"/>	27	<input type="checkbox"/>	28a	<input type="checkbox"/>	28b	<input type="checkbox"/>	28c	<input type="checkbox"/>	29	<input type="checkbox"/>	30b

Community Bankers Association of Illinois FedPac

395.94

State: District:

09 / 16 / 2015

433.94

State: District:

267.48

State: District:

1097.36

1097.36

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 11 OF 12

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

Community Bankers Association of Illinois FedPac

Full Name (Last, First, Middle Initial)

A. LaHood for CongressMailing Address 55 West Monroe
Suite 940

City Chicago State IL Zip Code 60603

Purpose of Disbursement
8/31/2015 Event

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2015

☐ Primary ☐ General
☒ Other (specify) ▼

State: District: Special-General

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
08		27		2015

Transaction ID : SB23.8267

Amount of Each Disbursement this Period

1000.00

Full Name (Last, First, Middle Initial)

B. RANDY HULTGREN FOR CONGRESS

Mailing Address PO BOX 717

City ST CHARLES State IL Zip Code 60174

Purpose of Disbursement
09/21/2015 Event

Candidate Name

RANDY HULTGREN FOR CONGRESS

Office Sought: ☒ House
☐ Senate
☐ President

Disbursement For: 2016

☐ Primary ☒ General
☐ Other (specify) ▼

State: IL District: 14

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
09		23		2015

Transaction ID : SB23.8282

Amount of Each Disbursement this Period

1000.00

Full Name (Last, First, Middle Initial)

C. ROSKAM FOR CONGRESS COMMITTEE

Mailing Address P. O. BOX 713

City WHEATON State IL Zip Code 60187

Purpose of Disbursement
9/25/2015 Event

Candidate Name

ROSKAM FOR CONGRESS COMMITTEE

Office Sought: ☒ House
☐ Senate
☐ President

Disbursement For: 2016

☐ Primary ☒ General
☐ Other (specify) ▼

State: IL District: 06

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
09		23		2015

Transaction ID : SB23.8290

Amount of Each Disbursement this Period

500.00

SUBTOTAL of Disbursements This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

2500.00

2500.00

	21b		22		23		24		25		26
	27	X	28a		28b		28c		29		30b

Community Bankers Association of Illinois FedPac

A. Jeff Rolcynski

Mailing Address 124 S. Main St.

City	State	Zip Code
Sycamore	IL	60178

Purpose of Disbursement	Refund of 2 baseball tickets
-------------------------	------------------------------

Candidate Name

Office Sought:	<input type="checkbox"/>	House
	<input type="checkbox"/>	Senate
	<input type="checkbox"/>	President
State:	District:	

Disbursement For:

<input type="checkbox"/>	Primary	<input type="checkbox"/>	General
<input type="checkbox"/>	Other (specify) ▼		

Date of Disbursement

Transaction ID : SB28A.8289

Amount of Each Disbursement this Period

300.00

B.

Full Name (Last, First, Middle Initial)

Mailing Address

City	State	Zip Code
------	-------	----------

Purpose of Disbursement

Candidate Name

Office Sought:	<input type="checkbox"/>	House
	<input type="checkbox"/>	Senate
	<input type="checkbox"/>	President
State:	District:	

Disbursement For:

<input type="checkbox"/>	Primary	<input type="checkbox"/>	General
<input type="checkbox"/>	Other (specify) ▼		

Date of Disbursement

Amount of Each Disbursement this Period

C.

Full Name (Last, First, Middle Initial)

Mailing Address

City	State	Zip Code
------	-------	----------

Purpose of Disbursement

Candidate Name

Office Sought:	<input type="checkbox"/>	House
	<input type="checkbox"/>	Senate
	<input type="checkbox"/>	President
State:	District:	

Disbursement For:

<input type="checkbox"/>	Primary	<input type="checkbox"/>	General
<input type="checkbox"/>	Other (specify) ▼		

Date of Disbursement

Amount of Each Disbursement this Period

SUBTOTAL of Disbursements This Page (optional).....

TOTAL This Period (last page this line number only).....

300.00

300.00